



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Laura Carrico 202-874-7119

Auction Date:	November 3, 2005
Auction Number:	169
Placement Date:	November 4, 2005
Maturity Date:	November 9, 2005
Term:	5 Days
Treasury's Offered Amount:	\$1,000,000,000
Total Accepted Amount:	\$1,000,000,000
Total Bid Amount:	\$6,873,000,000
Bid-to-Cover Ratio:	6.87
Highest Bid Rate:	4.200%
Lowest Accepted Bid Rate:	4.010%
Percentage Allotted at Lowest Accepted Bid Rate:	10.67%